

City of Dearborn, Missouri
Balance Sheet
As of August 31, 2023

09/08/2023
Accrual Basis
Aug 31, 23

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	154,656.87
Total General funds	<u>154,656.87</u>
Water funds	
CD - debt service	30,000.00
CD Bond reserve	26,000.00
CD Waterworks revenue	31,439.28
Total Water funds	<u>87,439.28</u>
Total Checking/Savings	245,430.89
Other Current Assets	
Interfund receivables	
General	31,929.20
Parks	0.10
Water	-31,929.30
Total Interfund receivables	<u>0.00</u>
Prepaid insurance	
General	4,188.00
Parks	1,674.00
Water	1,674.00
Total Prepaid insurance	<u>7,536.00</u>
Receivables	
Accounts (water)	26,885.62
Taxes (general)	27,053.00
Total Receivables	<u>53,938.62</u>
Total Other Current Assets	<u>61,474.62</u>
Total Current Assets	306,905.51
Fixed Assets	
City Park	377,827.27
Buildings and improvements	138,909.59
Community Center	555,374.85
Land	102,248.99
Less accumulated depreciation	-1,788,807.67
Machinery and equipment	334,254.16
Water and sewer system	1,100,581.84
Total Fixed Assets	<u>820,389.03</u>
Other Assets	
Connection Fees	34,489.00
Total Other Assets	<u>34,489.00</u>
TOTAL ASSETS	<u><u>1,161,783.54</u></u>

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities****Accounts payable****General** 4,458.48**Parks** 1,094.55**Streets** 267.50**Water** 7,868.44**Total Accounts payable** 13,688.97**Court bond liability (general)** -0.50**Customer deposits (water)** 24,798.75**Payroll Liabilities** 1,126.00**Total Other Current Liabilities** 39,613.22**Total Current Liabilities** 39,613.22**Long Term Liabilities****Long term debt (water)****Connection Fees** 34,489.00**Total Long term debt (water)** 34,489.00**Total Long Term Liabilities** 34,489.00**Total Liabilities** 74,102.22**Equity****Fund balance****General** 442,378.11**Parks** 459,664.76**Streets** -278,417.84**Water** 764,281.72**Fund balance - Other** 5,972.28**Total Fund balance** 1,393,879.03**Retained Earnings** -234,270.09**Net Income** -71,927.62**Total Equity** 1,087,681.32**TOTAL LIABILITIES & EQUITY** 1,161,783.54